

Finance and Administration Committee Meeting 27 January 2020

Braunton Parish Council Budget 2019/20: Agenda Item 4 (a)

<b>Income</b>	<b>Income to date</b>	<b>Budget</b>	<b>Remaining Budget</b>	
	£ 120,282.00	<b>£ 120,282.00</b>	£ -	<b>Precept</b>
	£ 1,730.84	<b>£ 1,730.84</b>	£ -	<b>Council Tax Support</b>
	£ 8,680.00	<b>£ 4,340.00</b>	-£ 4,340.00	<b>NDC Parish Grant</b>
	£ 4,257.61	<b>£ 10,220.00</b>	£ 5,962.39	<b>Parish Hall Lettings</b>
	£ 11,520.31	<b>£ 16,000.00</b>	£ 4,479.69	<b>Rents</b>
	£ 544.70	<b>£ 4,016.00</b>	£ 3,471.30	<b>Urban Grass DCC</b>
	£ 16.14	<b>£ 20.00</b>	£ 3.86	<b>Interest</b>
	£ 7,641.79	£ -	-£ 7,641.79	<b>Work Hub</b>
	£ 24,985.68	£ -	-£ 24,985.68	<b>Grant Income</b>
<b>Totals</b>	<b>£ 179,659.07</b>	<b>£ 156,608.84</b>	<b>-£ 23,050.23</b>	

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<b>Expenditure</b>	<b>Expenditure to date</b>	<b>Budget</b>	<b>Remaining Budget</b>	
	£ 11,808.18	£ 11,029.84	-£ 778.34	<b>General</b>
	£ -	£ 10,000.00	£ 10,000.00	<b>Election</b>
	£ -	£ 275.00	£ 275.00	<b>Chairman's Allowance</b>
	£ 552.84	£ 700.00	£ 147.16	<b>Bakehouse Rates</b>
	£ 1,666.07	£ 1,505.00	-£ 161.07	<b>Flood Resilience</b>
	£ 102,648.54	£ 108,607.00	£ 5,958.46	<b>Staff Costs</b>
	£ 11,139.20	£ 10,000.00	-£ 1,139.20	<b>Parish Hall</b>
	£ 15,807.61	£ 23,050.00	£ 7,242.39	<b>Parks &amp; Gardens</b>
	£ 7,302.79	£ 14,449.00	£ 7,146.21	<b>Property</b>
	£ 44,686.78	£ 55,788.00	£ 11,101.22	<b>Finance</b>
	£ 5,536.00	£ -		<b>Work Hub</b>
<b>Totals</b>	<b>£ 201,148.01</b>	<b>£ 235,403.84</b>	<b>£ 39,791.83</b>	

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Car Park	Income to date	Budget	Remaining Budget	
		<b>Budget 2019/20</b>		
	£ 110,854.00	£ 140,000.00	£ 29,146.00	<b>Car Park Revenue</b>
	£ 3,204.51	£ 6,000.00	£ 2,795.49	<b>Permits</b>
<b>Total</b>	<b>£ 114,058.51</b>	<b>£ 146,000.00</b>	<b>£ 31,941.49</b>	
	<b>Expenditure to date</b>	<b>Budget 2019/20</b>		
	£ 14,805.30	£ 16,000.00	£ 1,194.70	<b>Rates</b>
	£ 4,139.68	£ 4,500.00	£ 360.32	<b>Parkeon</b>
	£ 2,697.39	£ 2,500.00	-£ 197.39	<b>Loomis</b>
	£ 4,564.38	£ 8,000.00	£ 3,435.62	<b>North Devon Council</b>
	£ 989.10	£ 600.00	-£ 389.10	<b>Tickets</b>
	£ 50.74	£ 240.00	£ 189.26	<b>SWWA</b>
<b>Total</b>	<b>£ 27,246.59</b>	<b>£ 31,840.00</b>	<b>£ 4,593.41</b>	

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Expenditure to date	Budget	Remaining Budget	
£ 349.70	£ 2,714.72	£ 2,365.02	Car Park Improvements
£ 42,768.14	£ 68,700.00	£ 25,931.86	sinking fund
£ -	£ 7,365.00	£ 7,365.00	Public Conveniences
£ -	£ 3,200.00	£ 3,200.00	Stoney Bridge Depot
£ 713.00	£ 900.45	£ 187.45	Parish Hall/Decoration
£ 8,869.32	£ 17,738.00	£ 8,868.68	PWLB purchase of Police Station
£ 90.00	£ 373.57	£ 283.57	Bakehouse Maintenance
£ 313.82	£ 588.60	£ 274.78	Unmetered Lighting
£ 1,848.17	£ 1,555.98	-£ 292.19	Energy efficiency measures
£ -	£ 840.34	£ 840.34	Management of Poplar Trees
£ 10,097.52	£ 3,708.20	-£ 6,389.32	Improvements to play areas
£ -	£ 1,000.00	£ 1,000.00	Management of himalayan balsam
£ -	£ -	£ -	Maintain highway grass verges
£ 17,099.53	£ 21,904.00	£ 4,804.47	Village Green Improvements
£ -	£ -	£ -	
£ 14,960.00	£ 24,960.00	£ 10,000.00	Staff costs
£ -	£ 2,000.00	£ 2,000.00	Fingerpost Signs